

“Exhibit I-10”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

January 19, 2007
Invoice No. 357316

For Legal Services Rendered Through October 31, 2006

Matter No. 34585-00012

Plan and Disclosure Statement

10/02/06 A Jarvis	.20 Work on disclosure statement changes (1/3 time).
10/03/06 S Strong	.20 Exchange emails with E. Karasik regarding Plan issues (0.2).
10/05/06 A Jarvis	.30 Correspondence on prepaid interest issue.
10/06/06 A Jarvis	.20 Correspondence on filing of amended plan.
10/10/06 A Jarvis	.30 Correspondence on disclosure statement objection.
10/11/06 S Strong	.60 Telephone call with J. McPherson regarding local rules addressing disclosure statement service and objections (0.4); e-mail to committees regarding same (0.2).
10/11/06 S Strong	.20 Exchange messages with E. Barnes of PBGC regarding disclosure statement issues.
10/12/06 A Jarvis	.20 Correspondence on disclosure statement objections.

Client No. 34585
Debtor USA Commercial Mortgage Co., et al.

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10/12/06 S Strong	.80 Review e-mail from C. Carlyon regarding disclosure statement noticing (0.1); e-mail to J. McPherson regarding same (0.1); telephone call with her regarding same (0.2); review applicable rules regarding same (0.2); e-mail to committees regarding same (0.2).
10/12/06 S Strong	.60 Review and analysis of SEC informal comments on disclosure statement.
10/17/06 A Jarvis	.30 Correspondence on plan amendments.
10/17/06 A Jarvis	.30 Telephone conference with J. Atkinson regarding prepaid interest, plan issues.
10/17/06 A Jarvis	.30 Correspondence with E. Karasik regarding filing of amended plan, changes to plan.
10/17/06 A Jarvis	.30 Correspondence with J. McCarroll regarding plan, disclosure statement.
10/17/06 S Strong	.80 Telephone conference with D. Baddley regarding plan and disclosure statement treatment of pre-paid interest (.8).
10/23/06 S Cummings	1.00 Review of plan and disclosure statement.
10/23/06 A Jarvis	.70 Review and analyze plan revisions.
10/23/06 S Strong	.40 Exchange voice messages with E. Barnes of PBGC regarding proposed disclosure statement language (0.2); review prepared language (0.2).
10/23/06 S Strong	1.30 Review and analysis of Plan and Disclosure Statement and revisions suggested by the court at the prior hearing (1.3).
10/24/06 S Cummings	4.20 Continued review and revision of plan and disclosure statement.
10/24/06 S Cummings	.20 Review appraisal request procedures.
10/24/06 S Cummings	1.60 Preparation of class treatment chart.
10/24/06 A Jarvis	.30 Correspondence regarding plan issues.
10/24/06 S Strong	1.10 Analysis of Plan and Disclosure Statement issues (1.1).

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10/25/06 A Jarvis	.20 Work on resolving plan issues.
10/25/06 S Strong	.60 Work on consumer privacy issues raised by Judge in connection with Disclosure Statement (0.6).
10/26/06 A Jarvis	1.10 Work on revised plan and disclosure statement.
10/26/06 S Strong	1.10 Review Disclosure Statement and prepaid interest treatment (0.9); telephone conference with N. Peterman regarding same (0.2).
10/26/06 S Strong	.30 Telephone conference with J. Miller of BMC regarding disclosure statement issues and logistics of balloting (.3).
10/27/06 S Cummings	2.60 Continued review and revision of plan and disclosure statement.
10/27/06 P Hunt	.90 Work on drafting of liquidation trust (.9).
10/27/06 A Jarvis	.40 Correspondence with Committees regarding revisions to plan and disclosure statement.
10/27/06 B Kotter	3.40 Work on revising bid procedures order per counsel comments and re circulating draft to counsel (1.1); respond to e-mail from Counsel (.3); revise and edit bid procedures and notice per counsel comments (1.4); circulate and review responsive e-mail (.6).
10/27/06 S Strong	.90 Work on Plan and Disclosure Statement revisions (.9).
10/27/06 S Strong	.10 Exchange emails with M. Haftl regarding liquidation analysis in Disclosure Statement (.1).
10/27/06 S Strong	.20 Review voice message from M. Baddley regarding Disclosure Statement issues (0.1); email to him regarding same (0.1).
10/30/06 S Cummings	4.50 Continued review and revision of plan and disclosure statement.
10/30/06 S Cummings	2.70 Continued preparation of class treatment chart.

Client No. 34585
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10/30/06 P Hunt	.30 Work on disclosure statement and liquidation trust issues (.3).
10/30/06 B Kotter	.90 Revise proposed order on bid procedures (.2); phone call with Lia regarding order (.3); e-mail to Lia for filing (.2); e-mail exchange with Lia regarding proposed order on back end exclusivity (.2).
10/30/06 E Monson	1.10 Participation in discussions regarding joint term sheet.
10/30/06 S Strong	.60 Review drafts of plan solicitation and related notice documents from J. Miller of BMC (0.5); exchange emails with him regarding same (0.1).
10/30/06 S Strong	1.20 Continue analysis of comments and objections received to Disclosure Statement and revisions needed (1.2).
10/30/06 S Strong	.50 Telephone conference with J. Atkinson and M. Haftl regarding Disclosure Statement issues (.5).
10/30/06 S Strong	.20 Review status of back-end exclusivity order (0.2).
10/30/06 S Strong	.40 Review prior stipulation regarding disclosure statement objections (0.2); email to local counsel regarding new stipulation needed (0.1); exchange emails with J. McPherson regarding same (0.1).
10/31/06 S Cummings	3.10 Preparation of summary of how claims are divided into classes.
10/31/06 S Cummings	2.40 Continued review and revision of plan and disclosure statement.
10/31/06 P Hunt	1.40 Draft liquidation trust agreement (1.4).
10/31/06 A Jarvis	.40 Telephone conference with T. Allison, S. C. Strong, E. A. Monson regarding IP plan, plan and disclosure statement, SEC issues.
10/31/06 A Jarvis	.40 Work on revisions to plan and disclosure statement.

Client No. 34585
Debtor USA Commercial Mortgage Co., et al.

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10/31/06 A Jarvis ,	.50 Follow-up regarding term sheet on intercompany claims for incorporation into plan.
10/31/06 A Jarvis	.90 Conference call with J. Atkinson regarding prepaid interest, disclosure statement revisions.
10/31/06 A Jarvis	7.70 Draft and revise plan and disclosure statement.
10/31/06 E Monson	.90 Review and analyze emails on joint plan term sheet (.9).
10/31/06 S Strong	.20 Telephone conference with A. W. Jarvis regarding plan and disclosure statement issues (.2).
10/31/06 S Strong	2.40 Review proposed motion and related papers from J. Miller of BMC regarding plan balloting and related issues (0.9); analysis of plan and disclosure statement sequencing and balloting issues (1.5).
10/31/06 S Strong	.90 Telephone conference with J. Atkinson regarding liquidation analysis and related issues for disclosure statement (.9).

TOTAL FOR LEGAL SERVICES RENDERED

\$14,394.50

“Exhibit I-11”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

January 19, 2007
Invoice No. 357318

For Legal Services Rendered Through October 31, 2006

Matter No. 34585-00015

Travel Time

10/10/06 A Brinkerhoff	6.00	Travel to Las Vegas (3.0); travel to SLC from Las Vegas (3.0).
10/10/06 E Monson	6.00	Travel to and from Las Vegas.
10/18/06 A Jarvis	3.60	Travel from Salt Lake to Las Vegas.
10/18/06 S Strong	3.40	Travel from Salt Lake City to Las Vegas for hearings tomorrow (3.4).
10/19/06 A Jarvis	5.80	Return from Las Vegas to Salt Lake City after hearings (missed, then delayed flight).
10/19/06 S Strong	3.50	Return travel from L.V. to SLC after hearings and meetings (3.5).
10/24/06 A Jarvis	3.00	Travel from Salt Lake to Las Vegas for hearings.
10/24/06 E Monson	4.00	Travel to Las Vegas for hearing.
10/25/06 A Jarvis	.50	Travel to court.
10/25/06 A Jarvis	3.50	Travel from Las Vegas to Salt Lake City after hearing.
10/25/06 E Monson	4.30	Travel to Salt Lake City from Las Vegas.

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10/29/06 A Jarvis	3.50 Travel from Salt Lake to Las Vegas for hearing.
10/29/06 E Monson	4.00 Travel to Las Vegas for omnibus hearing.
10/30/06 A Jarvis	.50 Travel to Court for hearings.
10/30/06 A Jarvis	3.80 Travel to Los Angeles for meeting.
10/30/06 A Jarvis	4.40 Travel from Los Angeles to Salt Lake City.
10/30/06 E Monson	.50 Travel to bankruptcy court.
10/30/06 E Monson	.50 Travel to Gordon & Silver offices.
10/30/06 E Monson	4.00 Travel to Salt Lake City from Las Vegas.
10/30/06 M Pugsley	4.00 Travel to Los Angeles and Back (4.0).

TOTAL FOR LEGAL SERVICES RENDERED

\$9,576.25

“Exhibit I-12”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

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POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

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FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

January 19, 2007
Invoice No. 357319

For Legal Services Rendered Through October 31, 2006

Matter No. 34585-00017

Regulatory Matters

10/03/06 M Pugsley	3.10 Locate and review documents regarding ownership interest in IP entities (3.1).
10/04/06 M Pugsley	2.20 Review and analyze email regarding possible claims.
10/05/06 M Pugsley	6.40 Draft letters to L. Dean regarding various issues (2.2); research regarding waiver issues (1.7); review data regarding transfer and other issues (2.5).
10/06/06 K Cassett	1.30 Begin indexing documents produced to SEC on 08/11/06.
10/09/06 M Pugsley	7.90 Review subpoenas (.4); conference call with bankruptcy team (1.8); draft outline regarding issues (1.7); correspondence with Mark and Amanda regarding testimony (.7); telephone conference with L. Dean (.5); prepare for testimony (2.8).
10/10/06 M Pugsley	7.50 Telephone conference with L. Dean regarding OTR examination and scheduling issues (.9); telephone conference with client (1.5); prepare for depositions (5.1).

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10/11/06 M Pugsley	8.00 Prepare for depositions (5.4); telephone conference with client regarding R. Hilson (.4); review Hilson subpoena (.4); further deposition preparations (1.8).
10/12/06 A Jarvis	1.10 Review comments from SEC.
10/12/06 M Pugsley	5.20 Research and draft letter regarding depositions to A. Stevens and M. Olson (1.5); telephone conference with A. Stevens and M. Olson (.6); prepare for depositions (3.1).
10/12/06 K Cassett	1.10 Begin indexing privileged documents.
10/13/06 K Cassett	2.10 Continue indexing documents produced to SEC.
10/16/06 M Pugsley	2.30 Telephone conference with Mark and Amanda regarding various issues (.4); draft letter to SEC regarding testimony (.6); research regarding privilege waiver issues (1.3).
10/17/06 B Kotter	4.10 Analyze issues related to SEC investigation and employee interviews (.3); review of USACM Operating Agreement and bylaws and obligation to pay defense costs (2.3); draft e-mail of analysis to A. W. Jarvis and M. W. Pugsley (1.1); respond to e-mail inquiries (.4).
10/17/06 M Pugsley	2.60 Telephone conference with M. Olson regarding counsel for OTR (.4); research regarding indemnification and insurance issues (2.2).
10/18/06 B Kotter	.40 Continued analysis regarding SEC investigation and interviews and forward summary document to M. W. Pugsley.
10/18/06 M Pugsley	3.20 Research regarding receivership (2.8); review letter from SEC regarding plan of reorganization (.4).
10/18/06 K Cassett	.80 Further indexing of produced and privileged documents.
10/19/06 M Pugsley	4.50 Prepare for testimony (4.1); email correspondence with L. Dean regarding same (.4).

Client No. 34585
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January 19, 2007

10/20/06 M Pugsley	4.60 Conference call with R. Hilson regarding testimony (.3); prepare for testimony (3.8); coordinate with SEC staff (.5).
10/20/06 K Cassett	1.30 Continue indexing privileged and non-responsive documents.
10/23/06 A Jarvis	.30 Correspondence regarding subpoenas issued by SEC.
10/23/06 A Jarvis	.20 Correspondence regarding SEC inquiry.
10/23/06 M Pugsley	3.60 Telephone conference with L. Dean regarding testimony and other issues (.6); research regarding waiver issues (2.6); draft email to client regarding status (.4).
10/23/06 S Strong	.30 Research related to SEC investigation and related issues (.3).
10/24/06 A Jarvis	.20 Correspondence with R. Charles regarding SEC issues.
10/24/06 M Pugsley	.50 Telephone conference with L. Dean (.5).
10/25/06 K Cassett	1.20 Further indexing of produced and privileged documents.
10/26/06 M Pugsley	5.60 Review Grand Jury subpoenas (.9); analyze discovery issues (2.1); telephone conference with United States Attorneys Office regarding same (.5); conference with M. Olson regarding various issues (.3); set up meeting with SEC in Los Angeles (1.8).
10/27/06 A Jarvis	.20 Work on SEC issues.
10/27/06 A Jarvis	.20 Correspondence with T. Allison regarding SEC investigation.
10/27/06 A Jarvis	.30 Work on issues regarding meeting with SEC.
10/27/06 M Pugsley	7.60 Prepare for meeting with SEC (3.8); review operation agreements for response to investor questions (1.3); work on cooperation agreement issues (2.1); conference with L. Dean regarding subpoenas (.4).

Client No. 34585
Debtor USA Commercial Mortgage Co., et al.

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January 19, 2007

10/30/06 A Jarvis	1.20 Meet with SEC.	
10/30/06 M Pugsley	7.20 Prepare for meeting with SEC (5.7); Meeting with SEC staff with T. Allison and A. Jarvis (1.5).	
10/30/06 S Strong	.20 Follow-up on status of SEC regulatory matters (.2).	
10/31/06 M Pugsley	3.00 Review notices and other information regarding USA intellectual property (1.2); research regarding waiver issues (1.8).	
TOTAL FOR LEGAL SERVICES RENDERED		\$24,393.00

ATTORNEY SUMMARY

“Exhibit I-13”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

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FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

January 19, 2007
Invoice No. 357322

For Legal Services Rendered Through October 31, 2006

Matter No. 34585-00021

Unsecured Creditors Committee Relations

10/09/06 A Jarvis	.12 Conference call with Committees regarding fee issues (.5).
10/09/06 A Jarvis	.07 Correspondence on conference call on APA comments (.3).
10/09/06 A Jarvis	.08 Correspondence on committee call agenda (.3).
10/09/06 A Jarvis	.08 Conference call with Committees regarding APA (.3).
10/09/06 E Monson	.30 Review e-mail regarding committee conference call (.2); participate in weekly conference call with committees (1.0).
10/09/06 S Strong	.23 Participate in conference call with debtors' and committees' professionals regarding current issues in case (.9).
10/10/06 A Jarvis	.45 Telephone conference with Diversified and UCC Committees regarding IP issues, potential claims, courses of action against IP (.9).
10/11/06 A Jarvis	.95 Conference with Diversified and UCC Committees regarding IP issues, course of action (1.9).

Client No. 34585
Debtor USA Commercial Mortgage Co., et al..

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January 19, 2007

10/11/06 A Jarvis	.20 Conference call with Committees regarding comments to APA, negotiations on APA (.8).	
10/17/06 A Jarvis	.70 Conference call with Diversified Committee and UCC regarding IP issues (1.4).	
10/17/06 A Jarvis	.20 Conference call with Committees regarding plan, sale, administrative issues (.8).	
10/17/06 S Strong	.20 Participate in conference call with committees counsel regarding various current issues (.8).	
TOTAL FOR LEGAL SERVICES RENDERED		\$1,077.50

“Exhibit I-14”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

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SALT LAKE CITY, UTAH 84145-0385

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FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

January 19, 2007
Invoice No. 357323

For Legal Services Rendered Through October 31, 2006

Matter No. 34585-00022

Executory Contracts Committee Relations

10/09/06 A Jarvis	.08 Correspondence on committee call agenda (.3).
10/09/06 A Jarvis	.12 Conference call with Committees regarding fee issues (.5).
10/09/06 A Jarvis	.08 Conference call with Committees regarding APA (.3).
10/09/06 A Jarvis	.07 Correspondence on conference call on APA comments (.3).
10/09/06 E Monson	.30 Review e-mail regarding committee conference call (.2); participate in weekly conference call with committees (1.0).
10/09/06 S Strong	.22 Participate in conference call with debtors' and committees' professionals regarding current issues in case (.9).
10/11/06 A Jarvis	.20 Conference call with Committees regarding comments to APA, negotiations on APA (.8).
10/17/06 A Jarvis	.20 Conference call with Committees regarding plan, sale, administrative issues (.8).

Client No. 34585
Debtor USA Commercial Mortgage Co., et al.

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January 19, 2007

10/17/06 S Strong .20 Participate in conference call with
committees counsel regarding various current
issues (.8).

TOTAL FOR LEGAL SERVICES RENDERED

\$416.00

“Exhibit I-15”

STATEMENT OF ACCOUNT

RAY QUINNEY & NEBEKER

A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW

POST OFFICE BOX 45385

SALT LAKE CITY, UTAH 84145-0385

TELEPHONE (801) 532-1500

FACSIMILE NO. (801) 532-7543

FEDERAL TAX ID NO. 87-0350651

Debtor USA Commercial Mortgage Co., et al.
 Thomas J. Allison 4484 South Pecos Road
 Las Vegas, NV 89121

January 19, 2007
 Invoice No. 357317

For Legal Services Rendered Through October 31, 2006

Matter No. 34585-00014

Costs

Costs Advanced:

10/20/06 Copying Expense (outside office) - - Salt Lake	523.09
Legal	
10/16/06 Air Fare - - Bankcard Center	350.11
10/16/06 Air Fare - - Bankcard Center	672.61
10/16/06 Air Fare - - Bankcard Center	29.00
10/16/06 Air Fare - - Bankcard Center	704.10
10/16/06 Air Fare - - Bankcard Center	29.00
10/16/06 Air Fare - - Bankcard Center	129.80
10/16/06 Air Fare - - Bankcard Center	158.50
10/16/06 Reversal from Void Check Number: 141075	(350.11)
Bank ID: SLR Voucher ID: 228728	
Vendor: Bankcard Center	
10/16/06 Reversal from Void Check Number: 141075	(672.61)
Bank ID: SLR Voucher ID: 228731	
Vendor: Bankcard Center	
10/16/06 Reversal from Void Check Number: 141075	(29.00)
Bank ID: SLR Voucher ID: 228733	
Vendor: Bankcard Center	
10/16/06 Reversal from Void Check Number: 141075	(704.10)
Bank ID: SLR Voucher ID: 228734	
Vendor: Bankcard Center	
10/16/06 Reversal from Void Check Number: 141075	(29.00)
Bank ID: SLR Voucher ID: 228735	
Vendor: Bankcard Center	

Client No. 34585
Debtor USA Commercial Mortgage Co., et al.

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January 19, 2007

10/16/06	Reversal from Void Check Number: 141075	(129.80)
	Bank ID: SLR Voucher ID: 228736	
	Vendor: Bankcard Center	
10/16/06	Reversal from Void Check Number: 141075	(158.50)
	Bank ID: SLR Voucher ID: 228737	
	Vendor: Bankcard Center	
10/16/06	Air Fare - - Bankcard Center	350.11
10/16/06	Air Fare - - Bankcard Center	627.61
10/16/06	Air Fare - - Bankcard Center	29.00
10/16/06	Air Fare - - Bankcard Center	704.10
10/16/06	Air Fare - - Bankcard Center	29.00
10/16/06	Air Fare - - Bankcard Center	129.80
10/16/06	Air Fare - - Bankcard Center	158.80
10/16/06	Air Fare - - Bankcard Center	262.60
10/03/06	Travel Expense - - Annette W. Jarvis	252.61
10/03/06	Travel Expense - - Annette W. Jarvis	319.71
10/03/06	Travel Expense - - Annette W. Jarvis	526.11
10/03/06	Travel Expense - - Elaine A. Monson	18.00
10/12/06	Travel Expense - - Annette W. Jarvis	101.15
10/12/06	Travel Expense - - Annette W. Jarvis	383.26
10/12/06	Travel Expense - - Annette W. Jarvis	439.46
10/12/06	Travel Expense - - Annette W. Jarvis	1502.19
10/12/06	Travel Expense - - Annette W. Jarvis	78.62
10/12/06	Travel Expense - - Ben Kotter	196.24
10/12/06	Travel Expense - - Elaine A. Monson	86.96
10/12/06	Travel Expense - - Steven C. Strong	491.62
10/12/06	Travel Expense - - Allan T. Brinkerhoff	19.00
10/12/06	Reversal from Void Check Number: 141057	(250.00)
	Bank ID: SLR Voucher ID: 228666	
	Vendor: Gary Winger	
10/12/06	Certificate of Good Standing - - Gary Winger	250.00
10/12/06	Certificate of Good Standing - - Gary Winger	250.00
10/20/06	Title Report - - Stewart Title Of California	400.00
10/31/06	Federal Express Charges	148.76
10/31/06	Long Distance Telephone Charges	14.59
10/31/06	Postage	44.85
10/31/06	Database Legal Research	4628.20
10/31/06	Facsimile Expense (Outgoing)	28.50
10/31/06	Copying Expense	984.80
10/31/06	Business Meal(s)	98.04
10/31/06	Facsimile Long Distance Charges	4.80

TOTAL COSTS ADVANCED

\$13,831.58

Client Address: **DEBTOR USA COMMERCIAL MORTGAGE CO., E**
Thomas J. Allison 4484 South Pecos Road
Las Vegas, NV 89121

Client Contact: **Thomas J. Allison**
 Matter Number: **34585-00014** Matter Name: **Costs**

COST DETAIL

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	10/02/06		\$1.60	064	8	Copying Expense 100206 HANSEN ALISON	1850108
rq&n	10/02/06		\$0.05	014	1	Long Distance Telephone Charges 6108270131 CHESTERS PA 10:01 0 HURST CARRIE	1850109
rq&n	10/02/06		\$0.76	014	1	Long Distance Telephone Charges 6103892140 KINGPRUS PA 10:03 900 HURST CARRIE	1850110
rq&n	10/02/06		\$73.20	064	366	Copying Expense 100206 HURST CARRIE	1850111
rq&n	10/02/06		\$0.11	014	1	Long Distance Telephone Charges 7147424766 ANAHEIM, CA 15:30 120 HURST CARRIE	1850112
rq&n	10/02/06		\$211.00	064	1,055	Copying Expense 100206 KOTTER BEN	1850113
rq&n	10/02/06		\$0.61	014	1	Long Distance Telephone Charges 5095290507 WALLAWAL WA 15:36 720 HURST CARRIE	1850114
rq&n	10/02/06		\$2.00	064	10	Copying Expense 100206 KOTTER BEN	1850115
rq&n	10/02/06		\$0.04	014	1	Long Distance Telephone Charges 2484842875 PONTIAC, MI 15:49 0 HURST CARRIE	1850116

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
jarvs	10/02/06		\$9.80	064	1	Copying Expense	1850550
jarvs	10/02/06		\$14.18	013	1	Federal Express Charges	1854132
jarvs	10/02/06		\$0.00	079	30	Exhibit Tabs	1855661
jarvs	10/03/06	140914	\$262.60	118	1	Travel Expense -- Annette W. Jarvis	1849822
jarvs	10/03/06	140914	\$252.61	118	1	Travel Expense -- Annette W. Jarvis	1849823
jarvs	10/03/06	140914	\$319.71	118	1	Travel Expense -- Annette W. Jarvis	1849824
jarvs	10/03/06	140914	\$5.57	474	1	Business Meal(s) -- Annette W. Jarvis	1849825
jarvs	10/03/06	140922	\$526.11	118	1	Travel Expense -- Elaine A. Monson	1849834
jarvs	10/03/06	140922	\$5.66	474	1	Business Meal(s) -- Elaine A. Monson	1849835
jarvs	10/03/06		\$0.60	064	3	Copying Expense 100306 BRINKERHOFF ALLAN T	1850730
rq&n	10/03/06		\$0.05	014	1	Long Distance Telephone Charges 2484842875 PONTIAC, MI 10:44 60 HURST CARRIE	1850731
rq&n	10/04/06		\$1.00	064	5	Copying Expense 100406 MONSON DOUGLAS M	1850865
rq&n	10/04/06		\$0.03	014	1	Long Distance Telephone Charges 9259334244 WALNUT C CA 15:05 0 MONSON DOUGLAS M	1850866
rq&n	10/04/06		\$46.40	064	232	Copying Expense 100406 HANSEN ALISON	1850867
rq&n	10/04/06		\$0.04	014	1	Long Distance Telephone Charges 7024578350 LAS VEGA NV 15:14 0 HURST CARRIE	1850868
rq&n	10/04/06		\$0.03	014	1	Long Distance Telephone Charges 7023615166 LAS VEGA NV 15:16 0 HURST CARRIE	1850869
rq&n	10/04/06		\$0.20	064	1	Copying Expense 100406 BRINKERHOFF ALLAN T	1850870
rq&n	10/04/06		\$0.26	014	1	Long Distance Telephone Charges 7023631441 LAS VEGA NV 15:31 300 HURST CARRIE	1850871
rq&n	10/04/06		\$0.48	014	1	Long Distance Telephone Charges 9259334244 WALNUT C CA 15:50 540 MONSON DOUGLAS M	1850872
rq&n	10/04/06		\$0.04	014	1	Long Distance Telephone Charges 9516847737 , CA CA 18:09 0 HURST CARRIE	1850873
jarvs	10/04/06		\$44.85	016	1	Postage	1852038
jarvs	10/04/06		\$59.20	064	1	Copying Expense BOUVIER DAWN	1855643
jarvs	10/05/06	140959	\$0.00	474	1	Business Meal(s) -- Patricia Brown	1850564
rq&n	10/05/06		\$3.80	014	1	Long Distance Telephone Charges 3036274776 SMOKY HI CO 09:09 4680 KELLY KEITH A	1851025

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rq&n	10/05/06		\$5.60	064	28	Copying Expense 100506 CRIST SHANNON	1851026
rq&n	10/05/06		\$27.80	064	139	Copying Expense 100506 GLADE KEVIN G	1851027
rq&n	10/05/06		\$0.20	064	1	Copying Expense 100506 HANSEN ALISON	1851028
rq&n	10/05/06		\$0.40	064	2	Copying Expense 100506 HANSEN ALISON	1851029
monso	10/05/06		\$1,132.22	019	1	Westlaw	1853794
jarvs	10/05/06		\$20.96	013	1	Federal Express Charges	1854138
jarvs	10/05/06		\$0.00	079	4	Exhibit Tabs	1855670
rq&n	10/06/06		\$5.00	064	25	Copying Expense 100606 OKERLUND LORRI	1851226
rq&n	10/06/06		\$32.00	064	160	Copying Expense 100606 OKERLUND LORRI	1851227
rq&n	10/06/06		\$0.61	014	1	Long Distance Telephone Charges 5613064112 DELRAY B FL 12:07 720 HURST CARRIE	1851228
rq&n	10/06/06		\$0.80	064	4	Copying Expense 100606 HURST CARRIE	1851229
jarvs	10/06/06		\$2.40	064	1	Copying Expense PICKERING KELLY	1853811
rq&n	10/09/06		\$0.05	014	1	Long Distance Telephone Charges 7757870769 RENO, NV NV 10:38 60 HURST CARRIE	1851405
rq&n	10/09/06		\$0.20	064	1	Copying Expense 100906 BRINKERHOFF ALLAN T	1851406
rq&n	10/09/06		\$0.20	064	1	Copying Expense 100906 BRINKERHOFF ALLAN T	1851407
rq&n	10/09/06		\$0.60	064	3	Copying Expense 100906 BRINKERHOFF ALLAN T	1851408
jarvs	10/09/06		\$2.60	064	1	Copying Expense MARTIN MELANIE	1853812
jarvs	10/09/06		\$0.80	064	1	Copying Expense BOUVIER DAWN	1853813
rq&n	10/10/06		\$0.20	064	1	Copying Expense 101006 OKERLUND LORRI	1851608
rq&n	10/10/06		\$0.09	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 11:21 60 MONSON DOUGLAS M	1851609
rq&n	10/10/06		\$0.60	064	3	Copying Expense 101006 BROWN PATRICIA	1851610
jarvs	10/10/06		\$0.00	031	1	3 Ring Binder Expense	1854825
rq&n	10/11/06		\$0.80	064	4	Copying Expense 101106 BRINKERHOFF ALLAN T	1851774
rq&n	10/11/06		\$1.20	064	6	Copying Expense 101106 BRINKERHOFF ALLAN T	1851775
rq&n	10/11/06		\$2.00	064	10	Copying Expense 101106 BRINKERHOFF ALLAN T	1851776
rq&n	10/11/06		\$1.40	064	7	Copying Expense 101106 BRINKERHOFF ALLAN T	1851777
rq&n	10/11/06		\$1.00	064	5	Copying Expense 101106 BRINKERHOFF ALLAN T	1851778
rq&n	10/11/06		\$4.60	064	23	Copying Expense 101106 BRINKERHOFF ALLAN T	1851779

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Index #
rq&n	10/11/06		\$0.08	014	1	Long Distance Telephone Charges 4782382301 MACON, G GA 16:00 60 HURST CARRIE	1851780
rq&n	10/11/06		\$1.40	064	7	Copying Expense 101106 HURST CARRIE	1851781
rq&n	10/11/06		\$0.41	014	1	Long Distance Telephone Charges 7023694567 LAS VEGA NV 17:46 480 KOTTER BEN	1851782
rq&n	10/11/06		\$0.78	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 17:58 960 MONSON DOUGLAS M	1851783
rq&n	10/11/06		\$0.80	064	4	Copying Expense 101106 MONSON DOUGLAS M	1851784
jarvs	10/12/06	141037	\$18.00	118	1	Travel Expense -- Annette W. Jarvis	1851830
jarvs	10/12/06	141037	\$101.15	118	1	Travel Expense -- Annette W. Jarvis	1851831
jarvs	10/12/06	141037	\$383.26	118	1	Travel Expense -- Annette W. Jarvis	1851832
jarvs	10/12/06	141037	\$5.14	474	1	Business Meal(s) -- Annette W. Jarvis	1851833
jarvs	10/12/06	141037	\$439.46	118	1	Travel Expense -- Annette W. Jarvis	1851834
jarvs	10/12/06	141037	\$9.65	474	1	Business Meal(s) -- Annette W. Jarvis	1851835
jarvs	10/12/06	141037	\$1,502.19	118	1	Travel Expense -- Annette W. Jarvis	1851836
jarvs	10/12/06	141037	\$7.94	474	1	Business Meal(s) -- Annette W. Jarvis	1851837
jarvs	10/12/06	141037	\$78.62	118	1	Travel Expense -- Annette W. Jarvis	1851838
jarvs	10/12/06	141038	\$196.24	118	1	Travel Expense -- Ben Kotter	1851839
jarvs	10/12/06	141038	\$34.69	474	1	Business Meal(s) -- Ben Kotter	1851840
jarvs	10/12/06	141043	\$86.96	118	1	Travel Expense -- Elaine A. Monson	1851842
jarvs	10/12/06	141051	\$491.62	118	1	Travel Expense -- Steven C. Strong	1851855
jarvs	10/12/06	141051	\$29.39	474	1	Business Meal(s) -- Steven C. Strong	1851856
jarvs	10/12/06	3302*	\$250.00	186	1	Certificate of Good Standing -- Gary Winger	1851860
jarvs	10/12/06	141030	\$19.00	118	1	Travel Expense -- Allan T. Brinkerhoff	1851861
jarvs	10/12/06		-\$250.00	186	1	Reversal from Void Check Number: 141057 Bank ID: SLR Voucher ID: 228666 Vendor: Gary Winger	1851863
jarvs	10/12/06	141060	\$250.00	186	1	Certificate of Good Standing -- Gary Winger	1851864
rq&n	10/12/06		\$0.05	014	1	Long Distance Telephone Charges 4782382301 MACON, G GA 09:09 60 HURST CARRIE	1851978
rq&n	10/12/06		\$0.29	014	1	Long Distance Telephone Charges 4782382301 MACON, G GA 09:27 360 HURST CARRIE	1851979

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rq&n	10/12/06		\$0.15	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 11:23 180 JARVIS ANNETTE	1851980
rq&n	10/12/06		\$1.00	064	5	Copying Expense 101206 BRINKERHOFF ALLAN T	1851981
rq&n	10/12/06		\$2.20	064	11	Copying Expense 101206 BRINKERHOFF ALLAN T	1851982
rq&n	10/12/06		\$0.05	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 14:35 0 MONSON DOUGLAS M	1851983
rq&n	10/12/06		\$0.13	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 14:37 120 MONSON DOUGLAS M	1851984
rq&n	10/13/06		\$0.29	014	1	Long Distance Telephone Charges 3172621001 INDIANAP IN 09:56 360 MONSON DOUGLAS M	1852216
rq&n	10/13/06		\$2.00	064	10	Copying Expense 101306 BROWN PATRICIA	1852217
rq&n	10/13/06		\$23.60	064	118	Copying Expense 101306 OKERLUND LORRI	1852218
rq&n	10/13/06		\$0.20	064	1	Copying Expense 101306 OKERLUND LORRI	1852219
rq&n	10/13/06		\$0.08	014	1	Long Distance Telephone Charges 2143467272 DALLAS, TX 13:49 60 MONSON DOUGLAS M	1852220
mons	10/13/06		\$165.23	019	1	Westlaw	1854407
jarvs	10/13/06		\$31.56	013	1	Federal Express Charges	1855732
jarvs	10/16/06	3305*	\$350.11	111	1	Air Fare -- Bankcard Center	1852368
jarvs	10/16/06	3308*	\$672.61	111	1	Air Fare -- Bankcard Center	1852371
jarvs	10/16/06	3310*	\$29.00	111	1	Air Fare -- Bankcard Center	1852373
jarvs	10/16/06	3311*	\$704.10	111	1	Air Fare -- Bankcard Center	1852374
jarvs	10/16/06	3312*	\$29.00	111	1	Air Fare -- Bankcard Center	1852375
jarvs	10/16/06	3313*	\$129.80	111	1	Air Fare -- Bankcard Center	1852376
jarvs	10/16/06	3314*	\$158.50	111	1	Air Fare -- Bankcard Center	1852377
jarvs	10/16/06		-\$350.11	111	1	Reversal from Void Check Number: 141075 Bank ID: SLR Voucher ID: 228728 Vendor: Bankcard Center	1852380
jarvs	10/16/06		-\$672.61	111	1	Reversal from Void Check Number: 141075 Bank ID: SLR Voucher ID: 228731 Vendor: Bankcard Center	1852383
jarvs	10/16/06		-\$29.00	111	1	Reversal from Void Check Number: 141075 Bank ID: SLR Voucher ID: 228733 Vendor: Bankcard Center	1852385
jarvs	10/16/06		-\$704.10	111	1	Reversal from Void Check Number: 141075 Bank ID: SLR Voucher ID: 228734 Vendor: Bankcard Center	1852386

Attorney	Date	Check #	Cost Amount	Cost/Task Code	Quantity	Description of Costs Advanced	Bank ID: SLR Voucher ID:	Index #
jarvs	10/16/06		-\$29.00	111	1	Reversal from Void Check Number: 228735 Vendor: Bankcard Center	141075 Bank ID: SLR Voucher ID:	1852387
jarvs	10/16/06		-\$129.80	111	1	Reversal from Void Check Number: 228736 Vendor: Bankcard Center	141075 Bank ID: SLR Voucher ID:	1852388
jarvs	10/16/06		-\$158.50	111	1	Reversal from Void Check Number: 228737 Vendor: Bankcard Center	141075 Bank ID: SLR Voucher ID:	1852389
jarvs	10/16/06	141079	\$350.11	111	1	Air Fare - - Bankcard Center		1852392
jarvs	10/16/06	141079	\$627.61	111	1	Air Fare - - Bankcard Center		1852395
jarvs	10/16/06	141079	\$29.00	111	1	Air Fare - - Bankcard Center		1852397
jarvs	10/16/06	141079	\$704.10	111	1	Air Fare - - Bankcard Center		1852398
jarvs	10/16/06	141079	\$29.00	111	1	Air Fare - - Bankcard Center		1852399
jarvs	10/16/06	141079	\$129.80	111	1	Air Fare - - Bankcard Center		1852400
jarvs	10/16/06	141079	\$158.80	111	1	Air Fare - - Bankcard Center		1852401
rq&n	10/16/06		\$0.60	064	3	Copying Expense 101606 OKERLUND LORRI		1852598
rq&n	10/16/06		\$1.40	064	7	Copying Expense 101606 BRINKERHOFF ALLAN T		1852599
rq&n	10/16/06		\$24.20	064	121	Copying Expense 101606 MONSON ELAINE A		1852600
rq&n	10/16/06		\$6.40	064	32	Copying Expense 101606 JARVIS ANNETTE		1852601
rq&n	10/16/06		\$0.80	064	4	Copying Expense 101606 BRINKERHOFF ALLAN T		1852602
jarvs	10/16/06		\$31.80	013	1	Federal Express Charges		1855747
rq&n	10/17/06		\$2.40	064	12	Copying Expense 101706 BRINKERHOFF ALLAN T		1852764
rq&n	10/17/06		\$1.40	064	7	Copying Expense 101706 BRINKERHOFF ALLAN T		1852765
rq&n	10/17/06		\$0.60	064	3	Copying Expense 101706 BRINKERHOFF ALLAN T		1852766
rq&n	10/17/06		\$0.60	064	3	Copying Expense 101706 BRINKERHOFF ALLAN T		1852767
rq&n	10/17/06		\$0.04	014	1	Long Distance Telephone Charges 7022208047 LAS VEGA NV 14:02 0 HURST CARRIE		1852768
rq&n	10/17/06		\$0.40	064	2	Copying Expense 101706 BRINKERHOFF ALLAN T		1852769
rq&n	10/17/06		\$0.20	064	1	Copying Expense 101706 BRINKERHOFF ALLAN T		1852770
rq&n	10/17/06		\$0.03	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 17:51 0 MONSON DOUGLAS M		1852771
rq&n	10/17/06		\$0.06	014	1	Long Distance Telephone Charges 7023826911 LAS VEGA NV 17:52 60 MONSON DOUGLAS M		1852772
rq&n	10/18/06		\$4.20	064	21	Copying Expense 101806 WINGER GARY R		1852909

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rq&n	10/18/06		\$2.40	064	12	Copying Expense 101806 BRINKERHOFF ALLAN T	1852910
rq&n	10/18/06		\$0.20	064	1	Copying Expense 101806 BRINKERHOFF ALLAN T	1852911
rq&n	10/18/06		\$0.20	064	1	Copying Expense 101806 BRINKERHOFF ALLAN T	1852912
rq&n	10/18/06		\$0.20	064	1	Copying Expense 101806 BRINKERHOFF ALLAN T	1852913
rq&n	10/18/06		\$0.40	064	2	Copying Expense 101806 BROWN PATRICIA	1852914
rq&n	10/18/06		\$0.40	064	2	Copying Expense 101806 BROWN PATRICIA	1852915
rq&n	10/18/06		\$10.40	064	52	Copying Expense 101806 CRIST SHANNON	1852916
rq&n	10/18/06		\$1.20	064	6	Copying Expense 101806 WINGER GARY R	1852917
rq&n	10/18/06		\$28.50	021	57	Facsimile Expense (Outgoing) 17027353130 WINGER GARY R	1852918
rq&n	10/18/06		\$4.80	491	1	Facsimile Long Distance Charges 17027353130 WINGER GARY R	1852919
jarvs	10/18/06		\$13.20	064	1	Copying Expense PICKERING KELLY	1853815
jarvs	10/18/06		\$3.60	064	1	Copying Expense PICKERING KELLY	1853816
hurst	10/18/06		\$697.48	019	1	Westlaw	1854397
kottr	10/18/06		\$934.58	019	1	Westlaw	1854399
tsu	10/18/06		\$13.16	019	1	Westlaw	1854609
jarvs	10/18/06		\$16.28	013	1	Federal Express Charges	1855758
rq&n	10/19/06		\$2.40	064	12	Copying Expense 101906 BRINKERHOFF ALLAN T	1853165
rq&n	10/19/06		\$0.40	064	2	Copying Expense 101906 BRINKERHOFF ALLAN T	1853166
rq&n	10/19/06		\$0.20	064	1	Copying Expense 101906 BRINKERHOFF ALLAN T	1853167
tsu	10/19/06		\$16.42	019	1	Westlaw	1854607
tsu	10/19/06		\$349.22	019	1	Westlaw	1854608
jarvs	10/20/06	141179	\$523.09	065	1	Copying Expense (outside office) - - Salt Lake Legal	1853362
jarvs	10/20/06	141182	\$400.00	218	1	Title Report - - Stewart Title Of California	1853373
rq&n	10/20/06		\$2.80	064	14	Copying Expense 102006 BRINKERHOFF ALLAN T	1853563
rq&n	10/20/06		\$0.20	064	1	Copying Expense 102006 BRINKERHOFF ALLAN T	1853564
rq&n	10/23/06		\$0.05	014	1	Long Distance Telephone Charges 7753540175 RENO, NV NV 09:06 60 HURST CARRIE	1853706
rq&n	10/23/06		\$0.20	064	1	Copying Expense 102306 BRINKERHOFF ALLAN T	1853707
rq&n	10/23/06		\$86.40	064	432	Copying Expense 102306 HURST CARRIE	1853708
rq&n	10/23/06		\$0.60	064	3	Copying Expense 102306 BROWN PATRICIA	1853709

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rq&n	10/23/06		\$0.40	064	2	Copying Expense 102306 BROWN PATRICIA	1853710
rq&n	10/23/06		\$3.40	064	17	Copying Expense 102306 OKERLUND LORRI	1853711
rq&n	10/23/06		\$1.00	064	5	Copying Expense 102306 BROWN PATRICIA	1853712
rq&n	10/23/06		\$92.80	064	464	Copying Expense 102306 KOTTER BEN	1853713
jarvs	10/23/06		\$0.40	064	2	Copying Expense	1853821
rq&n	10/24/06		\$1.80	064	9	Copying Expense 102406 KOTTER BEN	1853960
rq&n	10/24/06		\$2.20	064	11	Copying Expense 102406 BRINKERHOFF ALLAN T	1853961
rq&n	10/24/06		\$18.00	064	90	Copying Expense 102406 CRIST SHANNON	1853962
rq&n	10/24/06		\$0.20	064	1	Copying Expense 102406 BRINKERHOFF ALLAN T	1853963
rq&n	10/24/06		\$1.65	014	1	Long Distance Telephone Charges 7753540175 RENO, NV NV 12:43 1980 HURST CARRIE	1853964
rq&n	10/24/06		\$1.60	064	8	Copying Expense 102406 OKERLUND LORRI	1853965
rq&n	10/24/06		\$3.80	064	19	Copying Expense 102406 BRINKERHOFF ALLAN T	1853966
rq&n	10/24/06		\$1.20	064	6	Copying Expense 102406 BRINKERHOFF ALLAN T	1853967
tsu	10/24/06		\$76.06	019	1	Westlaw	1855336
rq&n	10/25/06		\$0.08	014	1	Long Distance Telephone Charges 7704389307 ATLANTA, GA 09:21 60 HURST CARRIE	1854314
rq&n	10/25/06		\$61.40	064	307	Copying Expense 102506 OKERLUND LORRI	1854315
rq&n	10/25/06		\$1.20	064	6	Copying Expense 102506 BRINKERHOFF ALLAN T	1854316
rq&n	10/25/06		\$5.20	064	26	Copying Expense 102506 BRINKERHOFF ALLAN T	1854317
rq&n	10/25/06		\$4.40	064	22	Copying Expense 102506 BRINKERHOFF ALLAN T	1854318
rq&n	10/25/06		\$3.60	064	18	Copying Expense 102506 BRINKERHOFF ALLAN T	1854319
rq&n	10/25/06		\$0.40	064	2	Copying Expense 102506 KOTTER BEN	1854320
rq&n	10/25/06		\$0.20	064	1	Copying Expense 102506 HURST CARRIE	1854321
rq&n	10/25/06		\$0.40	064	2	Copying Expense 102506 HURST CARRIE	1854322
rq&n	10/26/06		\$0.08	014	1	Long Distance Telephone Charges 7028706060 LAS VEGA NV 09:49 60 HURST CARRIE	1854544
rq&n	10/26/06		\$0.20	064	1	Copying Expense 102606 MONSON DOUGLAS M	1854545
rq&n	10/26/06		\$24.00	064	120	Copying Expense 102606 OKERLUND LORRI	1854546
rq&n	10/26/06		\$0.60	064	3	Copying Expense 102606 HURST CARRIE	1854547
rq&n	10/26/06		\$1.00	064	5	Copying Expense 102606 HURST CARRIE	1854548

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rq&n	10/26/06		\$0.60	064	3	Copying Expense 102606 BROWN PATRICIA	1854549
rq&n	10/26/06		\$5.20	064	26	Copying Expense 102606 BROWN PATRICIA	1854550
rq&n	10/26/06		\$0.30	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 17:08 360 MONSON DOUGLAS M	1854551
rq&n	10/26/06		\$0.21	014	1	Long Distance Telephone Charges 7023694567 LAS VEGA NV 17:15 240 MONSON DOUGLAS M	1854552
jarvs	10/26/06		\$0.20	064	1	Copying Expense	1855350
cummg	10/26/06		\$462.24	019	1	Westlaw	1856343
rq&n	10/27/06		\$0.40	064	2	Copying Expense 102706 BROWN PATRICIA	1854760
rq&n	10/27/06		\$0.40	064	2	Copying Expense 102706 BROWN PATRICIA	1854761
rq&n	10/27/06		\$0.20	064	1	Copying Expense 102706 BROWN PATRICIA	1854762
rq&n	10/27/06		\$0.20	064	1	Copying Expense 102706 BROWN PATRICIA	1854763
rq&n	10/27/06		\$0.36	014	1	Long Distance Telephone Charges 7758466407 RENO, NV NV 13:22 420 HURST CARRIE	1854764
rq&n	10/27/06		\$1.00	064	5	Copying Expense 102706 MONSON DOUGLAS M	1854765
rq&n	10/27/06		\$1.00	064	5	Copying Expense 102706 HURST CARRIE	1854766
rq&n	10/27/06		\$0.20	064	1	Copying Expense 102706 OKERLUND LORRI	1854767
rq&n	10/27/06		\$0.21	014	1	Long Distance Telephone Charges 7028706060 LAS VEGA NV 15:58 240 HURST CARRIE	1854768
rq&n	10/27/06		\$0.20	064	1	Copying Expense 102706 HURST CARRIE	1854769
rq&n	10/27/06		\$2.40	064	12	Copying Expense 102706 BRINKERHOFF ALLAN T	1854770
rq&n	10/27/06		\$2.60	064	13	Copying Expense 102706 HURST CARRIE	1854771
rq&n	10/27/06		\$0.80	064	4	Copying Expense 102706 BRINKERHOFF ALLAN T	1854772
rq&n	10/27/06		\$3.00	064	15	Copying Expense 102706 MONSON DOUGLAS M	1854773
rq&n	10/27/06		\$8.00	064	40	Copying Expense 102706 MONSON DOUGLAS M	1854774
rq&n	10/27/06		\$0.80	064	4	Copying Expense 102706 MARTIN MELANIE	1854775
hurst	10/27/06		\$44.50	019	1	Lexis	1855345
jarvs	10/27/06		\$18.00	064	1	Copying Expense	1855352
jarvs	10/27/06		\$2.40	064	1	Copying Expense	1855353
hurst	10/27/06		\$487.46	019	1	Westlaw	1856348
jolly	10/27/06		\$26.32	019	1	Westlaw	1856350

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jarvs	10/27/06		\$12.91	013	1	Federal Express Charges	1859970
jarvs	10/27/06		\$0.00	079	50	Exhibit Tabs	1862499
rq&n	10/28/06		\$1.00	064	5	Copying Expense 102806 BRINKERHOFF ALLAN T	1854806
rq&n	10/28/06		\$1.00	064	5	Copying Expense 102806 BRINKERHOFF ALLAN T	1854807
rq&n	10/28/06		\$1.00	064	5	Copying Expense 102806 BRINKERHOFF ALLAN T	1854808
rq&n	10/28/06		\$0.20	064	1	Copying Expense 102806 BRINKERHOFF ALLAN T	1854809
rq&n	10/28/06		\$0.60	064	3	Copying Expense 102806 BRINKERHOFF ALLAN T	1854810
rq&n	10/30/06		\$2.00	064	10	Copying Expense 103006 BRINKERHOFF ALLAN T	1855014
rq&n	10/30/06		\$0.20	064	1	Copying Expense 103006 HURST CARRIE	1855015
rq&n	10/30/06		\$0.03	014	1	Long Distance Telephone Charges 7023694567 LAS VEGA NV 14:01 0 MONSON DOUGLAS M	1855016
rq&n	10/30/06		\$0.11	014	1	Long Distance Telephone Charges 7027342400 LAS VEGA NV 14:05 120 MONSON DOUGLAS M	1855017
rq&n	10/30/06		\$0.40	064	2	Copying Expense 103006 BRINKERHOFF ALLAN T	1855018
rq&n	10/30/06		\$0.60	064	3	Copying Expense 103006 HURST CARRIE	1855019
rq&n	10/30/06		\$1.93	014	1	Long Distance Telephone Charges 7074252575 FAIRFIELD CA 17:43 2340 HURST CARRIE	1855020
blae	10/30/06		\$223.31	019	1	Westlaw	1856337
jarvs	10/30/06		\$21.07	013	1	Federal Express Charges	1860010
rq&n	10/31/06		\$1.40	064	7	Copying Expense 103106 BROWN PATRICIA	1855227
rq&n	10/31/06		\$0.20	064	1	Copying Expense 103106 BRINKERHOFF ALLAN T	1855228
rq&n	10/31/06		\$1.00	064	5	Copying Expense 103106 BRINKERHOFF ALLAN T	1855229
rq&n	10/31/06		\$0.20	064	1	Copying Expense 103106 STRONG STEVEN	1855230
rq&n	10/31/06		\$0.09	014	1	Long Distance Telephone Charges 2023264020 WASHINGTON DC 14:03 60 TSU ANGELINA	1855231
rq&n	10/31/06		\$0.80	064	4	Copying Expense 103106 HURST CARRIE	1855232
rq&n	10/31/06		\$2.00	064	10	Copying Expense 103106 MARTIN MELANIE	1855233
COST TOTAL			\$13,831.58				